Signed On 01-Oct-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 69,30,92,000/-- Apportionment of Approved Budget for the PLANNING, SECRETARIAT DEPARTMENT - Orders - Issued.

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FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.: 2604 **Dated: 01-10-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the PLANNING, SECRETARIAT DEPARTMENT for an amount of Rs.69,30,92,000/- (Rupees Sixty Nine Crores Thirty Lakhs Ninety Two Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Spl Chief SecretaryPLANNING, SECRETARIAT DEPARTMENT is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE SPECIAL CHIEF SECRETARY TO GOVERNMENT, PLANNING, SECRETARIAT DEPARTMENT
THE PLANNING, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::PLG01

DeptName:::PLANNING, SECRETARIAT DEPARTMENT

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2052-00-090-00-07-110-111-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Planning Department Domestic Travel Expenses Travelling Allowance	2,50,000	62,500	62,500	62,500	62,500
2	2052-00-090-00-07-130-131-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Planning Department Office Expenses Service Postage, Telegram and Telephone Charges	3,50,000	87,500	87,500	87,500	87,500
3	2052-00-090-00-07-130-132-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Planning Department Office Expenses Other Office Expenses	13,05,000	3,26,250	3,26,250	3,26,250	3,26,250
4	2052-00-090-00-07-130-134-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Planning Department Office Expenses Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000
5	2052-00-090-00-07-160-000-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Planning Department Publications Not Applicable	52,000	13,000	13,000	13,000	13,000

6	2052-00-090-00-07-240-000-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Planning Department Petrol, Oil and Lubricants Not Applicable	4,74,000	1,18,500	1,18,500	1,18,500	1,18,500
7	2052-00-090-00-07-300-000-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Planning Department Other Contractual Services Not Applicable	27,00,000	6,75,000	6,75,000	6,75,000	6,75,000
8	2052-00-090-00-07-310-311-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Planning Department Grants-in-Aid Grants-in-Aid towards Salaries	46,70,000	11,67,000	11,67,000	11,68,000	11,68,000
9	2052-00-090-00-07-310-312-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Planning Department Grants-in-Aid Other Grants-in-Aid	18,42,000	4,60,500	4,60,500	4,60,500	4,60,500
10	2052-00-090-00-07-510-511-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Planning Department Motor Vehicles Maintenance of Office Vehicles	80,000	20,000	20,000	20,000	20,000
11	2052-00-090-00-19-110-111-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Andhra Pradesh State Planning Board Domestic Travel Expenses Travelling Allowance	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000
12	2052-00-090-00-19-130-132-NV	Secretariat General Services Not Applicable Secretariat Not Applicable Andhra Pradesh State Planning Board Office Expenses Other Office Expenses	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000

13	3425-60-200-11-07-310-312-PV	Other Scientific Research Others Assistance to other Scientific Bodies Normal State Plan Assistance to A.P.S.R.A.C. Grants-in-Aid Other Grants-in-Aid	4,21,20,000	2,10,60,000	0	1,05,30,000	1,05,30,000
14	3451-00-090-11-12-310-312-PV	Secretariat Economic Services Not Applicable Secretariat Normal State Plan Strengthening of Monitoring Review and Evaluation Grants-in-Aid Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000
15	3451-00-090-11-13-310-312-PV	Secretariat Economic Services Not Applicable Secretariat Normal State Plan A.P State Development Planning Society (APSDPS) Grants-in-Aid Other Grants-in-Aid	17,45,00,000	4,36,25,000	13,08,75,000	0	0
16	3451-00-090-11-16-160-000-PV	Secretariat Economic Services Not Applicable Secretariat Normal State Plan Preparation and Printing of Annual Plans, Five Year Plans and Socio Economic Survey Publications Not Applicable	26,00,000	11,45,780	1,54,220	6,50,000	6,50,000
17	3451-00-090-11-35-130-134-PV	Secretariat Economic Services Not Applicable Secretariat Normal State Plan Special cell for SCSP/TSP monitoring Office Expenses Hiring of Private Vehicles	12,00,000	3,00,000	3,00,000	3,00,000	3,00,000

18	3451-00-090-11-39-280-284-PV	Secretariat Economic Services Not Applicable Secretariat Normal State Plan Consultancy Fee to Mission Experts Professional Services Other Payments	50,00,00,000	13,00,00,000	12,50,000	20,37,50,000	16,50,00,000
19	3451-00-092-11-08-310-312-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Janmabhoomi Programme Grants-in-Aid Other Grants-in-Aid	5,00,00,000	5,00,00,000	0	0	0
20	3451-00-092-11-24-130-132-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Twenty Point Programme Office Expenses Other Office Expenses	8,00,000	16,751	3,83,249	2,00,000	2,00,000
21	3451-00-092-11-24-130-134-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Twenty Point Programme Office Expenses Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000
22	3451-00-092-11-24-160-000-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Twenty Point Programme Publications Not Applicable	3,00,000	75,000	75,000	75,000	75,000
23	3451-00-092-11-24-280-284-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Twenty Point Programme Professional Services Other Payments	1,00,000	0	50,000	25,000	25,000

24	3451-00-092-11-24-310-312-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Twenty Point Programme Grants-in-Aid Other Grants-in-Aid	10,00,000	1,77,727	3,22,273	2,50,000	2,50,000
25	3451-00-092-11-26-130-131-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Area Development Authority, Kuppam Office Expenses Service Postage, Telegram and Telephone Charges	2,00,000	50,000	50,000	50,000	50,000
26	3451-00-092-11-26-130-132-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Area Development Authority, Kuppam Office Expenses Other Office Expenses	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000
27	3451-00-092-11-26-130-133-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Area Development Authority, Kuppam Office Expenses Water and Electricity Charges	3,00,000	75,000	75,000	75,000	75,000
28	3451-00-092-11-26-300-000-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Area Development Authority, Kuppam Other Contractual Services Not Applicable	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000

29	3451-00-092-11-26-310-312-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Area Development Authority, Kuppam Grants-in-Aid Other Grants-in-Aid	55,00,000	13,75,000	13,75,000	13,75,000	13,75,000
30	3451-00-092-11-27-310-312-PV	Secretariat Economic Services Not Applicable Other Offices Normal State Plan Smart Village - Smart Ward towards Smart Andhra Pradesh Grants-in-Aid Other Grants-in-Aid	15,00,00,000	1,12,19,740	1,49,772	6,93,15,244	6,93,15,244
31	3451-00-101-11-05-310-312-PV	Secretariat Economic Services Not Applicable Planning Board Normal State Plan Research Schemes Grants-in-Aid Other Grants-in-Aid	24,00,000	5,00,000	6,00,000	6,50,000	6,50,000
	Grand Total		95,99,43,000	26,68,50,248	14,28,89,764	29,44,76,494	25,57,26,494
	Total of qtr2+qtr3+qtr4						69,30,92,752